

**From:** Wood, David  
**Importance:** Normal  
**Subject:** FMO Call FMO Call Dial-In Number(s) Nonresponsive Conference Code  
4159723744  
**Start Date/Time:** Mon 8/24/2015 5:00:00 PM  
**End Date/Time:** Mon 8/24/2015 5:30:00 PM

FMO Call

Monday, August 24, 2015

Dial-In Number(s):  
Conference Code:

Nonresponsive Conference Code

Agenda to Follow

1. Gold King Mine Update
2. Annual Assurance Letter Sensitive Payments Executive Approval specifically for Division Deputies  
[http://intranet.epa.gov/ocfo/finservices/pdfs/ofm\\_memo\\_to\\_sros\\_implementing\\_internal\\_controls.pdf](http://intranet.epa.gov/ocfo/finservices/pdfs/ofm_memo_to_sros_implementing_internal_controls.pdf)
3. Transit Audit Update
4. CBOR Report - Who is on travel and where are they?

Home Documents

View New Organize Send More Actions Details

My Documents

Folders

- Public Folders
  - Compass
    - Accounts Payable
    - Accounts Receivable
    - American Recovery and Reinvestment Act
    - Automated Disbursements
    - Backups
    - Budget Execution
    - Executive Resource Center
  - Fixed Assets
  - General Ledger
  - Information Centers
    - Payroll
    - Program Offices
    - Regions
      - Region 01
      - Region 02
      - Region 03
      - Region 04
      - Region 05
      - Region 06
      - Region 07
      - Region 08
      - Region 09
- Database Queries

Title

| Title  |
|--|
| Database Queries                                   |
| GRANTS   |
| SG Backup Reports                                  |
| 1 R9 Sticky Note                                   |
| BRAC Reimbursable Agreement Status                 |
| Congressional Earmarks                             |
| De Factos by Division Report Region 9              |
| De Factos Level 7 Region 9                         |
| De Factos Region Level Report - Region 9           |
| Deobligated Funds - Region 9                       |
| EAS Requisition Report - Region 9                  |
| Emergency List of All Employees Currently in a Tra |
| Expiring/Carryover Funds Cross Tab                 |
| Lab Status Of Funds                                |
| Open Commitments - Region 9                        |
| Open Commitments - Region 9 FY08 Year End Cen      |
| Open Commitments - Region 9 FY09 Year End Cen      |
| Open Commitments - Region 9 FY10 Year End Cen      |
| Open Commitments - Region 9 FY11 Year End Cen      |
| Open Commitments - Region 9 FY12 Year End Cen      |
| Open Commitments - Region 9 FY13 Year End Cen      |
| Open Commitments - Region 9 FY14 Year End Cen      |
| Open Commitments-R9                                |
| PY Unprocessed Document Report                     |
| RPIO Activity Codes Report                         |
| RSA Divisional Line Item Spending FY2015           |
| RSA Open Commitments - Expiring Funds              |
| RSA Spending-FY2015                                |
| Status Of Funds - Region 9 (FC-2)                  |

**Report Query for the Employees Currently in a Travel Status:** this report pulls all EPA employees currently in a travel status.

The screenshot shows a 'Query Filters' interface with a main panel and a sidebar. The main panel contains a block of filters with the following conditions connected by 'AND':

- ODN Transaction Code: In List, TO:TV
- Finance Object Class (FOC): Matches pattern, 21%
- Travel End Date: Greater than or Equal to, Current Date
- Travel Begin Date: Less than, Current Date

**1<sup>st</sup> Tab of the Report:** this tab filters on the travels funded by Region 9.

The screenshot shows a 'Report Filter' interface with a 'Filter Map Pane' on the left and a 'Filter On Block1' panel on the right. The 'Filter Map Pane' shows a selected filter 'R9 Funded'. The 'Filter On Block1' panel contains the following conditions:

- RP10 Code: In List, 09
- Travel Type Desc Display: Not In List, PERMANENT CHANGE

**2<sup>nd</sup> Tab of the Report:** this tab filters on the travels NOT funded by Region 9. There is a sort on Home State, which will help you identify the employees reside in Region 9 states.

The screenshot shows a 'Report Filter' interface with a 'Filter Map Pane' on the left and a 'Filter On Block1' panel on the right. The 'Filter Map Pane' shows a selected filter 'Funded by Others'. The 'Filter On Block1' panel contains the following conditions:

- RP10 Code: Not Equal to, 09
- Travel Type Desc Display: Not In List, PERMANENT CHANGE

**3<sup>rd</sup> Tab of the report:** this tab shows all employees in travel status.

Report Filter

Filter Map Pane:

Filter On Block Result

Add Filter

|  |   |
|--|---|
| <input type="checkbox"/> Emergency List of All Employees | <input type="checkbox"/> Travel Type Desc Display |
| <input type="checkbox"/> Employee List                   | Not In List <input type="button" value="▼"/>      |
| <input type="checkbox"/> Vehicle Status Block Result     | PERMANENT CHANGE                                  |